

## Capital Improvement Plan

### FY 2003 - 2008

Water		Total Debt	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
93 Water Bonds - Farmers, 40 year loan (2033)		\$1,236,922	\$80,182	\$80,182	\$80,182	\$80,182	\$80,182	\$80,182
97 Water Bonds - DHCD, 15 year loan (2012)		\$623,674	\$76,382	\$76,382	\$76,382	\$76,382	\$76,382	\$76,382
Reservoir Cover - \$500,000, 2.00% X 20 MDE		\$607,060	\$0	\$26,290	\$25,625	\$25,625	\$25,625	\$25,625
Lawrence St 600' Line - \$75,000, 5% X 10 yr		\$105,000			10,400	10,400	10,400	10,400
0 W. Potomac St 200' Line		\$25,000						
0 C St 463' Line - \$59,000, 5% X 10 year		\$75,000						
unswick St Line - \$200,000, 5% X 10 year		\$254,500						
Lake Bullet Screen								
<b>Total Water</b>		<b>\$2,927,156</b>	<b>\$156,564</b>	<b>\$182,854</b>	<b>\$192,589</b>	<b>\$192,589</b>	<b>\$192,589</b>	<b>\$192,589</b>

Sewer			FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
89 Bonds - DHCD, 20 year loan (2019)		\$865,000	\$88,406	\$88,475	\$88,475	\$88,475	\$88,475	\$88,475
96 Bond - MDE, 20 year loan (2016)		\$822,476	\$86,335	\$90,683	\$90,683	\$90,683	\$90,683	\$90,683
03 I/I - \$500,000, 20 year loan @ .9%		\$567,713	\$0	\$2,600	\$30,172	\$30,172	\$30,172	\$30,172
st Potomac St - \$215,000 (\$62,500 Biser)5%X10		\$152,500		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total Sewer</b>		<b>\$2,407,689</b>	<b>\$174,741</b>	<b>\$201,758</b>	<b>\$229,330</b>	<b>\$229,330</b>	<b>\$229,330</b>	<b>\$229,330</b>
<b>Total CIP Enterprise Debt Service</b>		<b>\$5,334,845</b>	<b>\$331,305</b>	<b>\$384,612</b>	<b>\$421,919</b>	<b>\$421,919</b>	<b>\$421,919</b>	<b>\$421,919</b>

## ENTERPRISE PROJECTS

ater	Total Debt	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
id Loader - booked 3 departments - \$55,384	\$18,462	\$16,166					
ickhoe	\$27,688	\$6,540	\$6,540	\$6,540			
ake Telemetry	\$17,500		\$17,500				
.2 Leak Detectors (Public Works)	\$7,000		\$7,000				
.2 Leak Detector Yourtee Springs	\$1,500		\$1,500				
ater Pump	\$9,000			\$9,000			
quatrol Upgrade	\$11,000				\$11,000		
4 Utiltiy Work Truck	\$18,000		\$6,000	\$6,000	\$6,000		
rtical Turbine 40 hp	\$7,000	\$7,000					
curity WTP -Lights, Fence, Alarms	\$22,500	\$22,500					
curity - Reservoir Fencing	\$40,000						
-2 Door & Jamb	\$1,140	\$1,140					
acker-Packer	\$2,200		\$2,200				
eservoir Doors & Jambs - 3	\$2,500		\$2,500				
ater Meters - 25 each year	\$4,300	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
evated Tank Level Controller	\$6,000	\$6,000					
ompliance and Safety Co. - All depts \$10,000	\$3,500	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
aintenance Camera (Water & Sewer)	\$2,500	\$2,500					
Automatic Chlorine Switchover	\$2,200	\$2,200					
ake Maintenance	\$5,800		\$5,800				
<b>Total Water</b>	<b>\$209,790</b>	<b>\$69,696</b>	<b>\$46,650</b>	<b>\$25,690</b>	<b>\$21,150</b>	<b>\$4,150</b>	<b>\$4,150</b>

Sewer		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
id Loader - booked 3 departments - \$55,384	\$18,462	\$16,166					
ickhoe	\$27,688	\$6,540	\$6,540	\$6,540			
curity - Lights, Fence, Alarms, Locks	\$6,000	\$6,000					
oster Pump for B.F.P.	\$2,200	\$2,200					
onfined Space Meter Kit	\$6,000	\$3,000	\$3,000				
ean-out Barscreen Clearwell	\$3,200		\$3,200				
lorine Gas Detector	\$5,800	\$5,800					
lorine Tank Storage Conversion	\$8,800	\$8,800					
eturn Waste Pump	\$6,700		\$6,700				
ompliance and Safety Co. - All depts \$10,000	\$3,500	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
aintenance Camera (Water & Sewer)	\$2,500	\$2,500					
mp Pump	\$5,000	\$5,000					
r Monitor and Sampling Pump	\$2,000	\$2,000					
eration Blower	\$7,000		\$7,000				
build EQ Tank Pump #3	\$4,900		\$4,900				
ad Bank Testing	\$2,200		\$2,200				
2 Cat-Walk replacement	\$7,500		\$7,500				
Total Wastewater	<b>\$119,450</b>	<b>\$61,506</b>	<b>\$36,500</b>	<b>\$8,540</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

## ENTERPRISE REVENUES

<b>WATER</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
Water Services	2,085	2,140	2,110	2,155	2,200	2,245	2,290
Connections (40 Biser)		55	45	45	45	45	45
Water Connection Charges	\$35,430	\$176,565	\$118,855	\$118,855	\$118,855	\$118,855	\$118,855
Charges for Water Service	\$488,000	\$501,097	\$514,891	\$528,146	\$541,401	\$554,656	\$567,911
Accrued Interest	\$1,200	\$1,287	\$1,374	\$1,461	\$1,548	\$1,635	\$1,722
Water Investments	\$20,000		\$5,000				
Rating Fees		\$2,088	\$2,088	\$2,088	\$2,088	\$2,088	\$2,088
Low Rate Revenue			\$42,528				
<b>Water Revenues</b>	<b>\$546,715</b>	<b>\$681,037</b>	<b>\$684,736</b>	<b>\$650,550</b>	<b>\$663,892</b>	<b>\$677,234</b>	<b>\$690,576</b>
<b>SEWER</b>							
Sewer Services	1,768	1,823	1,799	1,844	1,889	1,934	1,979
Connections (40 Biser)		55	45	45	45	45	45
Sewer Connection Charges	\$13,000	\$226,530	\$163,510	\$163,510	\$163,510	\$163,510	\$163,510
Charges for Sewer Service	\$406,600	\$419,195	\$465,006	<b>\$684,736</b>	#REF!	#REF!	#REF!
Sewer Investments	\$6,000						
Accrued Interest	\$2,500	\$2,571	\$2,642	\$2,713	\$2,784	\$2,855	\$2,926
County Treatment		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Rating Fees		\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Low Sewer Rates			\$41,731				
<b>Sewer Revenue</b>	<b>\$429,868</b>	<b>\$662,496</b>	<b>\$687,089</b>	<b>\$865,159</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

## GENERAL FUND PROJECTS

<b>PUBLIC WORKS</b>	<b>Total Debt</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
id Loader - booked 3 departments - \$55,384	\$18,462	\$16,166					
1 Ave Wall - \$150,000, 5% X 10 years	\$190,917		\$19,180	\$19,180	\$19,180	\$19,180	\$19,180
blic Works Bridge - \$100,000	\$127,729				\$12,720	\$12,720	\$12,720
um Spring Bridge	\$12,000				\$12,000		
& 2nd \$150,000 MDE Grant (1% X 10yr) \$54,000 CDGB	\$100,900		\$10,090	\$10,090	\$10,090	\$10,090	\$10,090
ectronic Parking Meters - 25	\$18,250	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	
alk behind 36" Mower	\$3,500			\$3,500			
ard Rail 50 feet	\$7,500	\$2,500		\$2,500		\$2,500	
ompliance and Safety Co.	\$7,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reflector Cones - mandate - PW, WWTP, WTP	\$750	\$750					
Sign applicates - No Parking & Stop signs	\$4,625	\$925		\$925	\$925	\$925	\$925
int Safety Cabinet - MOSH	\$740	\$740					
curity Improvements - Lighting, Fence	\$3,520	\$3,520					
id loader Sweeper	\$12,000			\$12,000			
lt Spreader	\$3,500		\$3,500				
r Compressor	\$800		\$800				
enerator	\$9,000			\$9,000			
ie Ton Dump Truck w/Salt spreader & plow	\$40,000			\$13,333	\$13,333	\$13,333	
<b>PUBLIC WORKS TOTALS</b>	<b>\$561,693</b>	<b>\$30,751</b>	<b>\$39,220</b>	<b>\$76,178</b>	<b>\$73,898</b>	<b>\$64,398</b>	<b>\$44,915</b>

<b>POLICE</b>		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
uiser - Ford Taurus	\$18,000	\$6,000	\$6,000	\$6,000			
uiser - Ford Crown Victoria	\$24,000			\$8,000	\$8,000	\$8,000	
nergency Ops 4X4 - Ford Escape	\$25,000			\$8,000	\$8,000	\$8,000	
uiser	\$24,000				\$8,000	\$8,000	\$8,000
udios (10) - \$2,300 each	\$46,000	\$4,600	\$4,600	\$4,600	\$4,600		
obile Vision System - 8 @ \$4,000 each	\$32,000	\$8,000	\$4,000	\$8,000	\$8,000	\$4,000	
curity Glass	\$2,500	\$2,500					
arm	\$1,500		\$2,500				
Generator	\$9,000			\$9,000			
<b>POLICE TOTALS</b>	<b>\$182,000</b>	<b>\$21,100</b>	<b>\$11,100</b>	<b>\$37,600</b>	<b>\$36,600</b>	<b>\$28,000</b>	<b>\$8,000</b>